

Expand All Collapse All

[-] Document Information

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	Construction	Fixed Price
DoD Contract (FAR)	N4019210D2810	0003		2012/04/28	Y	Y
Invoice Number		Invoice Date	Final Invoice?		Invoice Received Date	
40952		2012/08/01	N		2012/08/01	
Discounts						
NET : 14						
Summary of Detail Level Information			Deduction Amount (\$)	Retention Amount (\$)	Total (\$)	
1 CLIN/SLIN(s)			0.00	0.00	240,064.00	

[-] Line Item Information

Document Total		Deduction Amount		Retention Amount		Govt Approved Total																					
240,064.00				0.00		0.00																					
						240,064.00																					
Item No.	PR Number	Qty. Provided	Unit of Measure	UofM Code	Unit Price (\$)	CLIN Amount (\$)	Approved Amount (\$)																				
0003		240,064.00		DO		1.00	240,064.00																				
Description					Recommended Deduction Amount (\$)																						
PROGRESS BILLING NO. 2.																											
Line Total:		Deduction Amount	Retention Amount	ACRN Approved Amount																							
		0.00	0.00	240,064.00																							
<div><table><tr><td>Sub-Line No.</td><td>AAA</td><td>TFO</td><td>SDN</td><td>ACRN</td></tr><tr><td>000301</td><td>068732</td><td>N</td><td>N4019210SRD2810</td><td>AA</td></tr><tr><td>ACRN Amount</td><td>Deduction Amount</td><td>Retention Amount</td><td colspan="2">ACRN Approved Amount</td></tr><tr><td>240,064.00</td><td></td><td></td><td colspan="2">240,064.00</td></tr></table></div>								Sub-Line No.	AAA	TFO	SDN	ACRN	000301	068732	N	N4019210SRD2810	AA	ACRN Amount	Deduction Amount	Retention Amount	ACRN Approved Amount		240,064.00			240,064.00	
Sub-Line No.	AAA	TFO	SDN	ACRN																							
000301	068732	N	N4019210SRD2810	AA																							
ACRN Amount	Deduction Amount	Retention Amount	ACRN Approved Amount																								
240,064.00			240,064.00																								

[-] LLA Information

LLA Level : ACRN

Item Number	Sub Line	ACRN	
0003	000301	AA	
Document Record Reference ID	Agency Accounting ID	ACRN	
N4019210SRD2810	068732	AA	
Agency Qualifier Code	Defense Agency Allocation Recipient	Cost Code	Department Indicator
DD			
Job/Work Order Code	Cost Allocation Code	Transfer from Department	Sub-Allotment Recipient
Classification Code	Fiscal Year Indicator	Work Center Recipient	DoD Budget Accounting Classification Code
Basic Symbol Number	Major Reimbursement Source Code	Limit/Sub Head	Reimbursement Source Code
Fund Code	Customer Indicator/MPC	Fund Org Admin Code	Object Class
IFS Number	Allotment Serial Number	Government Public Sector ID	Transaction Type
Activity Address Code	Foreign Currency Code	Program/ Planning Code	Program Element Code
FMS Case Number (1-3)	FMS Case Number (4-5)	FMS Case Number (6-8)	Project Task/Budget Subline
Special Interest/Program Cost			

[-] Address Information

Prime Contractor				Administered By	
CAGE Code	DUNS	DUNS + 4	Extension	DoDAAC	
1R3H8	036366607			N40192	
Activity Name 1				Activity Name 1	
PATRICIA I. ROMERO, INC.				NAVFAC ENGINEERING COMMAND MARIANAS	
Activity Name 2				Activity Name 2	

Activity Name 3		
Address 1 1248 COOLIDGE AVE		
Address 2		
Address 3		
Address 4		
City NATIONAL CITY	State CA	Zip 919504332
Country USA	Military Location Description	

Activity Name 3		
Address 1 BUILDING 100		
Address 2 NAVBASE GUAM		
Address 3		
Address 4 SANTA RITA GUAM		
City	State	Zip
Country	Military Location Description	

Inspect By		
DoDAAC N40192	Extension ROICCA	
Activity Name 1 NAVFAC ENGINEERING COMMAND MARIANAS		
Activity Name 2		
Activity Name 3		
Address 1 BUILDING 100		
Address 2 NAVBASE GUAM		
Address 3		
Address 4 SANTA RITA GUAM		
City	State	Zip
Country	Military Location Description	

Accept By		
DoDAAC N40192	Extension ROICCA	
Activity Name 1 NAVFAC ENGINEERING COMMAND MARIANAS		
Activity Name 2		
Activity Name 3		
Address 1 BUILDING 100		
Address 2 NAVBASE GUAM		
Address 3		
Address 4 SANTA RITA GUAM		
City	State	Zip
Country	Military Location Description	

Local Processing Official		
DoDAAC N40192	Extension ROICCA	
Activity Name 1 NAVFAC ENGINEERING COMMAND MARIANAS		
Activity Name 2		
Activity Name 3		
Address 1 BUILDING 100		
Address 2 NAVBASE GUAM		
Address 3		
Address 4 SANTA RITA GUAM		
City	State	Zip
Country	Military Location Description	

Payment Official		
DoDAAC N68732	Extension	
Activity Name 1 DEFENSE FINANCE AND ACCOUNTING SERV		
Activity Name 2		
Activity Name 3		
Address 1 CLEVELAND-NORFOLK ACCOUNTS PAYABLE		
Address 2 1240 E 9TH ST SB39 ACCTS PAYABLE		
Address 3		
Address 4 CLEVELAND OH 44199-2001		
City	State	Zip
Country	Military Location Description	

Issue By		
DoDAAC N40192		
Activity Name 1 NAVFAC ENGINEERING COMMAND MARIANAS		

Activity Name 2

Activity Name 3

Address 1

BUILDING 100

Address 2

NAVBASE GUAM

Address 3

Address 4

SANTA RITA GUAM

City

State

Zip

Country

Military Location Description

[\[-\] Misc Information](#)

Initiator

Name:

Letty Lopez

Email:

Letty@pacwstbldrs.com

Org Email:

pat@pacwstbldrs.com

Attachments:

Invoice2Package1.pdf

Comments:

Date of Action / IRD:

2012/08/01 1605 MDT / 2012/08/01 1605 MDT

Phone #:

619 230 1904

Title:

Accounts Receivable

DSN:

Action(s):

[Submitted, Web, Stand Alone]

[View Attachment](#)

Inspector

Name:

Edwin Leonin

Email:

Edwin.Leonin@andersen.af.mil

Org Email:

M-GU-NAVFAC-WAWF-ROICCA-GS@fe.navy.mil

Attachments:

Comments:

Inspection requested, and concurred by LTJG Noel Macatangay.

Date of Action:

2012/08/02 1601 MDT

Phone #:

671-366-2527

Title:

General Engineer

DSN:

315-366-2527

Action(s):

[Inspected]

Acceptor

Name:

Angela Santos

Email:

angela.santos@fe.navy.mil

Org Email:

M-GU-NAVFAC-WAWF-ROICCA-GS@fe.navy.mil

Attachments:

Comments:

Date of Action:

2012/08/05 1617 MDT

Phone #:

671-366-5743

Title:

Contracting Officer

DSN:

366-5743

Action(s):

[Accepted]

Local Processing Official

Name:

Angela Santos

Email:

angela.santos@fe.navy.mil

Org Email:

M-GU-NAVFAC-WAWF-ROICCA-GS@fe.navy.mil

Attachments:

Comments:

Date of Action:

2012/08/05 1618 MDT

Phone #:

671-366-5743

Title:

Contracting Officer

DSN:

366-5743

Action(s):

[Certified, Processed via EDI]

[\[-\] Workflow Information](#)

Contractor Certification

I hereby certify, to the best of my knowledge and belief, that --

(1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;

(2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of chapter 39 of Title 31, United States Code;

(3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and

(4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature Date
2012/08/01

Letty Lopez

Signature of Contractor Representative

ACTION BY: N40192 / ROICCA

☒ Recommend Approval

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

☐ Recommend Reduced Amount

Inspection Date

Signature Date

2012/08/02

2012/08/02

Edwin Leonin

☐ Recommend Rejection

Signature Of Authorized Government Representative

ACTION BY: N40192 / ROICCA

Approved Amount : \$240,064.00

☒ Approve

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

☐ Approval with Deductions

Acceptance Date

Signature Date

2012/08/02

2012/08/05

Angela Santos

☐ Reject to Initiator

Signature Of Authorized Government Representative

ACTION BY: N40192 / ROICCA

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

☒ Document Certified

Signature Date

Angela Santos

☐ Document Rejected

2012/08/05

Signature Of Authorized Government Representative

ACTION BY: Payment Official

☒ Document Accepted

☒ Document Processed

☐ Document Rejected

☐ Document Suspended

☐ Document Available For Recall